

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 067 - E. Yuma CO. Cemetery District Period: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$46,109.04	\$4,204.80	\$46,198.35	\$4,115.49
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$92,051.97)	\$0.00	\$4,204.80	(\$96,256.77)
067-00-20020	Type : L - Expense Control	\$46,868.09	\$46,198.35	\$0.00	\$93,066.44
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$0.00	(\$925.16)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$49,267.09)	\$0.00	\$2,647.05	(\$51,914.14)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$6,507.77)	\$0.00	\$3.75	(\$6,511.52)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,040.83)	\$0.00	\$108.39	(\$7,149.22)
067-00-30120	Type : R - Current Tax Mineral	(\$358.83)	\$0.00	\$27.39	(\$386.22)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$123.59)	\$0.00	\$0.88	(\$124.47)
067-00-30130	Type : R - Current Tax State Assessed	(\$24,003.47)	\$0.00	\$157.99	(\$24,161.46)
067-00-30135	Type : R - Current Tax Mobile Home	(\$155.36)	\$0.00	\$21.37	(\$176.73)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$0.24)	\$0.00	\$10.16	(\$10.40)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,219.24)	\$0.00	\$709.54	(\$3,928.78)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,375.55)	\$0.00	\$518.28	(\$1,893.83)
067-00-49100	Type : X - Treasurer Fees	\$2,623.75	\$89.31	\$0.00	\$2,713.06
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$44,244.34	\$46,109.04	\$0.00	\$90,353.38
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$45,183.88)	\$96,601.50	\$54,607.95	(\$3,190.33)
Total Fund Revenues:		\$4,204.80	Total Fund Expenses:	\$46,198.35	Net Revenue Over Expense:
					(\$41,993.55)

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